FINANCIAL STATEMENT.

MR. K. N. RAMASUBBA AIYAR (*Financial Secretary to Government*): Sir, I rise to present the Budget Estimates for 1103. The actuals of the last year as well as the revised figures of the current year are also given, as usual, with the Budget Estimates. With a view to enabling members to visualise to some extent the dry figures of the Budget Estimates, I have had graphs prepared showing, under the larger heads of revenue and expenditure, the figures for the three years as they appear in the Estimates now presented to the House. I have also added the corresponding figures of actuals for the last pre-war year (1089), for purposes of comparison. The figures are shown in different colours for the different years. In the expenditure graphs the following charges will be found separately marked —A. Salaries and Establishment charges, B. Travelling Allowances, C. Office contingencies, and D. Other items. This subdivision is to enable members to compare the variations under each of these classes of expenditure separately.

ACTUALS OF 1101.

2. Our final audited figures of **revenue** and **expenditure** for **1101** stand at Rs **216·6** lakhs and Rs **198·87** lakhs respectively. The total revenue collection was Rs 4·12 lakhs in excess of our expectations this time last year. In stating here the figure of revenue, I have excluded the receipts from sales of Government lands, to facilitate comparison with the revenue figures for the succeeding years, since we decided, with effect from the accounts of the current year, to treat these sale proceeds as receipts of a capital nature instead of as current revenue receipts. The Forest Department contributed Rs 1·8 lakhs towards the increased revenue. Land Revenue contributed Rs 1·5 lakhs, Excise brought in Rs ·88 lakh more and Customs an extra Rs ·48 lakh. Some heads showed a slight fall from our expectations, but the net result was an increase of Rs 4·12 lakhs as stated. On the expenditure side the variation was trifling, there being a saving of just under a lakh of rupees. The **revenue surplus** rose from Rs 12·65 lakhs to Rs **17·73** lakhs. The **actual recorded surplus** in the books included receipts from sale proceeds of Government lands and amounted to Rs **23·01** lakhs which was the highest figure reached till then. Turning to the capital section, sale proceeds of Government lands yielded Rs 5·28 lakhs against our expectation of Rs 4·75 lakhs; and on the expenditure side the figures rose slightly from Rs 3·54 to Rs 3·84 lakhs. In the result, the last year closed with a net addition to the balance at credit of Government, of Rs 19·17 lakhs, and left us with an actual **closing balance** of Rs **103·37** lakhs.

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